

# Historical cost data

**ISIN: DE000HD328H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	18.1	27.6	-13.4	0	3.9
28.03.2024	3.9	3.8	-2.6	0	2.6
04.04.2024	2.9	6.3	-4.3	0	0.9
03.04.2024	1.8	4.1	-2.8	0	0.6

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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